

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget – Payment of Initial Rating Fee for Rs.3,500/- crores – Bonds Issue Programme of AP State Government during period of 01-09-2008 to 31-08-2009 – Sanction of Rs.39,32,600/- towards Initial Rating fees Rs.11,23,600/- to M/s. CRISIL towards Surveillance fees - Sanctioned – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No.3858

Dated:23-09-2008:
Read the following:

1. From M/s.CRISIL, Hyderabad, Lr No. RA/Hyd/Rating/Infra/APGovt-(Finance)/207(a)/2008., dt.12-08-2008.and
2. RA/Hyd/Rating/Infra/Surv/GoAP/208/2008., Dt.12-08-2008.
3. Ref. U.O.No.25820-A/1003/A2/W&M/08, dated. 30-08-2008

ORDER:

Government hereby accord sanction for incurring an expenditure not exceeding Rs.39,32,600/-(Rupees Thirty Nine lakhs Thirty Two Thousand Six Hundred Only) towards Initial rating fees and Rs.11,23,600/- (Rupees Eleven lakhs Twenty Three thousand and Six hundred only) towards Surveillance fees payable to M/s. Credit Rating Information Agencies of India Limited (CRISIL), Hyderabad for Rs.3,500/-crores Bond Issue Programme floated by A.P. State Government to be raised during period of 01-09-2008 to 31-08-2009.

2. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service – 090. Secretariat – G.H. (11). Normal State Plan,SH(19)Fiscal Administration Reforms, Finance Department – 280. Professional Services – 284. Other payments.”

3. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of M/s. CRISIL, Hyderabad under intimation to finance(OPII) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.N. RAMESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To
Finance (Claims) Department.
The Dy. P.A.O., Sectt. Branch, Hyd.
Copy to: Finance (RM&EC) Department
M/s. Crisil Advisory Services, Mumbai.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER